



FUTURE CONSUMER LIMITED (Formerly Future Consumer Enterprise Limited)
Corporate Office : 247 Park, Tower "C", 8th Floor, LBS Marg, Vikhroli (W), Mumbai - 400 083
(T) +91 22 6119 0000 | www.futureconsumer.in
Regd. Office : Knowledge House, Shyam Nagar, Off JVLR, Jogeshwari (East), Mumbai - 400 060
(T) +91 22 6644 2200 | CIN: L52602MH1996PLC192090

1st October, 2020

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001
Scrip Code: 533400
Debt Scrip Code: 956887

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai-400 051
Scrip Code : FCONSUMER

Dear Sir/Madam,

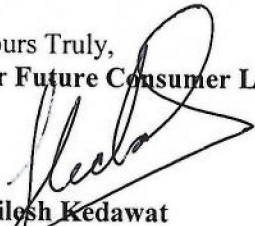
Sub.: Disclosure regarding defaults in payment of interest/ repayment of principal amount on loans from banks / financial institutions.

In terms of the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, this is to inform you that, the Company has been unable to service its obligations towards payment of principal and interest amount for financial facilities availed from banks.

Further details as required in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019, for disclosure for each instance of defaults is provided under Annexure I, attached herewith.

Kindly take the same on record in compliance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 and acknowledge receipt.

Yours Truly,
For **Future Consumer Limited**


Sailesh Kedawat
Chief Financial Officer

Encl.: as above



FUTURE CONSUMER LIMITED (Formerly Future Consumer Enterprise Limited)
Corporate Office : 247 Park, Tower "C", 8th Floor, LBS Marg, Vikhroli (W), Mumbai - 400 083
(T) +91 22 6119 0000 | www.futureconsumer.in
Regd. Office : Knowledge House, Shyam Nagar, Off JVLR, Jogeshwari (East), Mumbai - 400 060
(T) +91 22 6644 2200 | CIN: L52602MH1996PLC192090

Annexure I

SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November, 2019 - Disclosure of defaults in payment of interest/ repayment of principal amount for loans including revolving facilities like cash credit from banks / financial institutions:

Sr. No.	Type of Disclosure	Details
1.	Name of the Listed entity	Future Consumer Limited
2.	Date of making the disclosure	1 st October, 2020
3.	Nature of obligation	Working Capital Demand Loan
4.	Name of the Lendor(s)	Cooperatieve RABO Bank U.A
5.	Date of default	28 th August, 2020*
6.	Current default amount (<i>break-up of principal and interest in INR crore</i>)	Principal Amount: Rs. 50 Crore Interest: Rs 0.80 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.) (Please provide the breakup of instalment and interest)	Total Principal Amount: Rs. 50 Crore Tenure: Not Applicable Interest Rate: 9.50% Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 405 Crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 624 Crore

*RBI moratorium availed till 31st August, 2020